

Attachment AA: Revenue/Expenditure Worksheet

USFS Colorado RRAC Form

Updated on 4/12/2012

<b>Squaw Mountain Lookout</b>							
<b>Annual Non-Fee Revenue</b>	<b>FY 2010 Final Total</b>	<b>FY 2011 Final Total</b>	<b>FY 2012 Projected</b>	<b>FY 2013 Projected</b>	<b>FY 2014 Projected</b>	<b>FY 2015 Projected</b>	<b>FY 2016 Projected</b>
<b>Non-Fee Revenue Type</b>							
Appropriations: NFRW	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations: CMFC	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations: CMTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriations: CMRD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Fee Board Grant \$25,000	\$5,200	\$2,100	\$17,700	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Volunteers: Value in \$	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Annual Revenues</b>	<b>\$12,500</b>	<b>\$4,600</b>	<b>\$20,200</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

**Note:** Insert zero in cells with no value.

Squaw Mountain Lookout							
Annual Non-Fee Expenditures	FY 2010 Final Total	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2013 Projected	FY 2013 Projected	FY 2013 Projected
<b>Operations/Visitor Services:</b>							
Personnel	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Collections:</b>							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Improvements:</b>							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$2,000	\$0	\$12,000	\$0	\$0	\$0	\$0
Misc.	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$3,500	\$0	\$12,000	\$0	\$0	\$0	\$0
<b>Safety/Security/Law Enforcement:</b>							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lightening Protection System	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
<b>Annual Maintenance</b>							
Personnel	\$4,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Materials & Supplies	\$0	\$0	\$700	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,000</b>	<b>\$2,500</b>	<b>\$3,200</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Deferred Maintenance</b>							
Personnel	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies		\$0	\$5,000	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$12,500</b>	<b>\$4,600</b>	<b>\$20,200</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>